

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

ALAMEDA COUNTY TREASURER  
1221 OAK ST  
  
OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 2,234,501.78

**Gross Claim** **\$2,234,501.78**

**Net Claim / Payment Amount** **\$2,234,501.78**

**YTD Amount:** **\$2,234,501.78**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 11,731.02

**Gross Claim** **\$11,731.02**

**Net Claim / Payment Amount** **\$11,731.02**

**YTD Amount:** **\$11,731.02**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

AMADOR COUNTY TREASURER  
810 COURT ST  
  
JACKSON, CA 95642

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 86,435.71

**Gross Claim** **\$86,435.71**

**Net Claim / Payment Amount** **\$86,435.71**

**YTD Amount:** **\$86,435.71**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR  
  
OROVILLE, CA 95965

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 428,375.65

**Gross Claim** **\$428,375.65**

**Net Claim / Payment Amount** **\$428,375.65**

**YTD Amount:** **\$428,375.65**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 60,782.16

**Gross Claim** **\$60,782.16**

**Net Claim / Payment Amount** **\$60,782.16**

**YTD Amount:** **\$60,782.16**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

**COLUSA COUNTY TREASURER**  
546 JAY ST  
  
COLUSA, CA 95932

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 33,066.01

**Gross Claim** **\$33,066.01**

**Net Claim / Payment Amount** **\$33,066.01**

**YTD Amount:** **\$33,066.01**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102  
  
MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 1,474,756.99

**Gross Claim** **\$1,474,756.99**

**Net Claim / Payment Amount** **\$1,474,756.99**

**YTD Amount:** **\$1,474,756.99**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 41,703.14

**Gross Claim** **\$41,703.14**

**Net Claim / Payment Amount** **\$41,703.14**

**YTD Amount:** **\$41,703.14**

For assistance, please call: John Bodolay at (916) 323-2154



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

EL DORADO COUNTY TREASURER  
360 FAIR LN  
  
PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 254,601.84

**Gross Claim** **\$254,601.84**

**Net Claim / Payment Amount** **\$254,601.84**

**YTD Amount:** **\$254,601.84**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

FRESNO COUNTY TREASURER  
PO BOX 1406  
  
SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 1,589,360.05

**Gross Claim** **\$1,589,360.05**

**Net Claim / Payment Amount** **\$1,589,360.05**

**YTD Amount:** **\$1,589,360.05**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET  
  
WILLOWS, CA 95988

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 50,662.54

**Gross Claim** **\$50,662.54**

**Net Claim / Payment Amount** **\$50,662.54**

**YTD Amount:** **\$50,662.54**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

**HUMBOLDT COUNTY TREASURER**  
825 FIFTH ST RM 125  
  
EUREKA, CA 95501

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 255,504.23

**Gross Claim** **\$255,504.23**

**Net Claim / Payment Amount** **\$255,504.23**

**YTD Amount:** **\$255,504.23**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST  
  
EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 239,067.91

**Gross Claim** **\$239,067.91**

**Net Claim / Payment Amount** **\$239,067.91**

**YTD Amount:** **\$239,067.91**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 30,229.94

**Gross Claim** **\$30,229.94**

**Net Claim / Payment Amount** **\$30,229.94**

**YTD Amount:** **\$30,229.94**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 1,793,363.80

**Gross Claim** **\$1,793,363.80**

**Net Claim / Payment Amount** **\$1,793,363.80**

**YTD Amount:** **\$1,793,363.80**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 461,957.31

**Gross Claim** **\$461,957.31**

**Net Claim / Payment Amount** **\$461,957.31**

**YTD Amount:** **\$461,957.31**

For assistance, please call: John Bodolay at (916) 323-2154



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215  
  
LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 132,392.96

**Gross Claim** **\$132,392.96**

**Net Claim / Payment Amount** **\$132,392.96**

**YTD Amount:** **\$132,392.96**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 59,493.04

**Gross Claim** **\$59,493.04**

**Net Claim / Payment Amount** **\$59,493.04**

**YTD Amount:** **\$59,493.04**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 20,477,207.06

**Gross Claim** **\$20,477,207.06**

**Net Claim / Payment Amount** **\$20,477,207.06**

**YTD Amount:** **\$20,477,207.06**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 263,174.51

**Gross Claim** **\$263,174.51**

**Net Claim / Payment Amount** **\$263,174.51**

**YTD Amount:** **\$263,174.51**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 348,965.66

**Gross Claim** **\$348,965.66**

**Net Claim / Payment Amount** **\$348,965.66**

**YTD Amount:** **\$348,965.66**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 25,911.38

**Gross Claim** **\$25,911.38**

**Net Claim / Payment Amount** **\$25,911.38**

**YTD Amount:** **\$25,911.38**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060  
  
UKIAH, CA 95482

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 157,788.69

**Gross Claim** **\$157,788.69**

**Net Claim / Payment Amount** **\$157,788.69**

**YTD Amount:** **\$157,788.69**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 398,274.63

**Gross Claim** **\$398,274.63**

**Net Claim / Payment Amount** **\$398,274.63**

**YTD Amount:** **\$398,274.63**

For assistance, please call: John Bodolay at (916) 323-2154



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 12,762.32

**Gross Claim** **\$12,762.32**

**Net Claim / Payment Amount** **\$12,762.32**

**YTD Amount:** **\$12,762.32**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 22,108.46

**Gross Claim** **\$22,108.46**

**Net Claim / Payment Amount** **\$22,108.46**

**YTD Amount:** **\$22,108.46**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 606,532.49

**Gross Claim** **\$606,532.49**

**Net Claim / Payment Amount** **\$606,532.49**

**YTD Amount:** **\$606,532.49**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 188,663.19

**Gross Claim** **\$188,663.19**

**Net Claim / Payment Amount** **\$188,663.19**

**YTD Amount:** **\$188,663.19**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 135,357.94

**Gross Claim** **\$135,357.94**

**Net Claim / Payment Amount** **\$135,357.94**

**YTD Amount:** **\$135,357.94**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 4,305,478.27

**Gross Claim** **\$4,305,478.27**

**Net Claim / Payment Amount** **\$4,305,478.27**

**YTD Amount:** **\$4,305,478.27**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 473,108.23

**Gross Claim** **\$473,108.23**

**Net Claim / Payment Amount** **\$473,108.23**

**YTD Amount:** **\$473,108.23**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY, CA 95971

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 27,200.50

**Gross Claim** **\$27,200.50**

**Net Claim / Payment Amount** **\$27,200.50**

**YTD Amount:** **\$27,200.50**

For assistance, please call: John Bodolay at (916) 323-2154

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 3,302,218.10

**Gross Claim** **\$3,302,218.10**

**Net Claim / Payment Amount** **\$3,302,218.10**

**YTD Amount:** **\$3,302,218.10**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 2,146,905.85

**Gross Claim** **\$2,146,905.85**

**Net Claim / Payment Amount** **\$2,146,905.85**

**YTD Amount:** **\$2,146,905.85**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 83,793.01

**Gross Claim** **\$83,793.01**

**Net Claim / Payment Amount** **\$83,793.01**

**YTD Amount:** **\$83,793.01**

For assistance, please call: John Bodolay at (916) 323-2154

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 4,270,478.57

**Gross Claim** **\$4,270,478.57**

**Net Claim / Payment Amount** **\$4,270,478.57**

**YTD Amount:** **\$4,270,478.57**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

**SAN DIEGO COUNTY TREASURER**  
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 4,521,986.52

**Gross Claim** **\$4,521,986.52**

**Net Claim / Payment Amount** **\$4,521,986.52**

**YTD Amount:** **\$4,521,986.52**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

SAN FRANCISCO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 1,306,010.76

**Gross Claim** **\$1,306,010.76**

**Net Claim / Payment Amount** **\$1,306,010.76**

**YTD Amount:** **\$1,306,010.76**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 1,130,174.35

**Gross Claim** **\$1,130,174.35**

**Net Claim / Payment Amount** **\$1,130,174.35**

**YTD Amount:** **\$1,130,174.35**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 396,083.12

**Gross Claim** **\$396,083.12**

**Net Claim / Payment Amount** **\$396,083.12**

**YTD Amount:** **\$396,083.12**

For assistance, please call: John Bodolay at (916) 323-2154



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento, CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 1,028,784.81

**Gross Claim** **\$1,028,784.81**

**Net Claim / Payment Amount** **\$1,028,784.81**

**YTD Amount:** **\$1,028,784.81**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 609,561.93

**Gross Claim** **\$609,561.93**

**Net Claim / Payment Amount** **\$609,561.93**

**YTD Amount:** **\$609,561.93**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 2,580,631.37

**Gross Claim** **\$2,580,631.37**

**Net Claim / Payment Amount** **\$2,580,631.37**

**YTD Amount:** **\$2,580,631.37**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 395,696.38

**Gross Claim** **\$395,696.38**

**Net Claim / Payment Amount** **\$395,696.38**

**YTD Amount:** **\$395,696.38**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 478,200.27

**Gross Claim** **\$478,200.27**

**Net Claim / Payment Amount** **\$478,200.27**

**YTD Amount:** **\$478,200.27**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 11,731.02

**Gross Claim** **\$11,731.02**

**Net Claim / Payment Amount** **\$11,731.02**

**YTD Amount:** **\$11,731.02**

For assistance, please call: John Bodolay at (916) 323-2154

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104  
  
YREKA, CA 96097

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 68,645.81

**Gross Claim** **\$68,645.81**

**Net Claim / Payment Amount** **\$68,645.81**

**YTD Amount:** **\$68,645.81**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900  
  
FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 646,108.57

**Gross Claim** **\$646,108.57**

**Net Claim / Payment Amount** **\$646,108.57**

**YTD Amount:** **\$646,108.57**

For assistance, please call: John Bodolay at (916) 323-2154

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

**SONOMA COUNTY TREASURER**  
PO BOX 1204  
  
SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 690,325.50

**Gross Claim** **\$690,325.50**

**Net Claim / Payment Amount** **\$690,325.50**

**YTD Amount:** **\$690,325.50**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 936,225.76

**Gross Claim** **\$936,225.76**

**Net Claim / Payment Amount** **\$936,225.76**

**YTD Amount:** **\$936,225.76**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 191,950.45

**Gross Claim** **\$191,950.45**

**Net Claim / Payment Amount** **\$191,950.45**

**YTD Amount:** **\$191,950.45**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 195,431.08

**Gross Claim** **\$195,431.08**

**Net Claim / Payment Amount** **\$195,431.08**

**YTD Amount:** **\$195,431.08**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 22,753.03

**Gross Claim** **\$22,753.03**

**Net Claim / Payment Amount** **\$22,753.03**

**YTD Amount:** **\$22,753.03**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA, CA 93291

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 895,876.20

**Gross Claim** **\$895,876.20**

**Net Claim / Payment Amount** **\$895,876.20**

**YTD Amount:** **\$895,876.20**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST  
  
SONORA, CA 95370

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 91,656.66

**Gross Claim** **\$91,656.66**

**Net Claim / Payment Amount** **\$91,656.66**

**YTD Amount:** **\$91,656.66**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

VENTURA COUNTY TREASURER  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST SACRAMENTO, CA 95798 0307

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 1,152,476.18

**Gross Claim** **\$1,152,476.18**

**Net Claim / Payment Amount** **\$1,152,476.18**

**YTD Amount:** **\$1,152,476.18**

For assistance, please call: John Bodolay at (916) 323-2154



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

YOLO COUNTY TREASURER  
PO BOX 1995  
  
WOODLAND, CA 95695

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 461,635.03

**Gross Claim** **\$461,635.03**

**Net Claim / Payment Amount** **\$461,635.03**

**YTD Amount:** **\$461,635.03**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200026A  
PAYMENT ISSUE DATE: 09/24/2012

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 08/16/2012 To 09/15/2012

Payment Calculations:

AB 118 160,302.48

**Gross Claim \$160,302.48**

**Net Claim / Payment Amount \$160,302.48**

**YTD Amount: \$160,302.48**

For assistance, please call: John Bodolay at (916) 323-2154